

Payment Report

April Payment

FY2011-12

Final

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,182.91	\$265,746.32	\$66,436.59	\$33,218.29
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$6,792.96	\$1,698.25	\$849.12
ADJUSTED ENTITLEMENT	\$340,674.12	\$272,539.28	\$68,134.84	\$34,067.41
This Month's Payment - sent to Golden Valley County				\$34,067.41
Quality Educator (01-3111)				
ENTITLEMENT	\$35,363.25	\$28,290.64	\$7,072.61	\$3,536.33
This Month's Payment - sent to Golden Valley County				\$3,536.33
At Risk Student (01-3112)				
ENTITLEMENT	\$3,447.28	\$2,757.84	\$689.44	\$344.73
This Month's Payment - sent to Golden Valley County				\$344.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,191.36	\$297.84	\$148.92
This Month's Payment - sent to Golden Valley County				\$148.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Golden Valley County				\$20.00
Special Education (01-3115)				

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	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,687.48	\$10,150.00	\$2,537.48	\$1,268.75
This Month's Payment - sent to Golden Valley County				\$1,268.75
This Month's Payment for Ryegate K-12 Schools				\$39,386.14

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0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,534.76	\$300,427.84	\$75,106.92	\$37,553.48
This Month's Payment - sent to Golden Valley County				\$37,553.48
Quality Educator (01-3111)				
ENTITLEMENT	\$45,623.92	\$36,499.12	\$9,124.80	\$4,562.39
This Month's Payment - sent to Golden Valley County				\$4,562.39
At Risk Student (01-3112)				
ENTITLEMENT	\$4,698.26	\$3,758.64	\$939.62	\$469.83
This Month's Payment - sent to Golden Valley County				\$469.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,419.84	\$354.96	\$177.48
This Month's Payment - sent to Golden Valley County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Golden Valley County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$27,542.27	\$22,033.84	\$5,508.43	\$2,754.23
This Month's Payment - sent to Golden Valley County				\$2,754.23

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*****Final*****

19 GOLDEN VALLEY COUNTY

This Month's Payment for Lavina K-12 Schools

\$45,557.41

Districts' Totals

\$849,435.34

\$679,548.40

\$169,886.94

\$84,943.55

Payment Report

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19 GOLDEN VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$707,717.67	\$566,174.16	\$141,543.51	\$70,771.77	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$6,792.96	\$1,698.25	\$849.12	
ADJUSTED ENTITLEMENT	\$716,208.88	\$572,967.12	\$143,241.76	\$71,620.89	\$71,620.89
Quality Educator (01-3111)					
ENTITLEMENT	\$80,987.17	\$64,789.76	\$16,197.41	\$8,098.72	\$8,098.72
At Risk Student (01-3112)					
ENTITLEMENT	\$8,145.54	\$6,516.48	\$1,629.06	\$814.56	\$814.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,264.00	\$2,611.20	\$652.80	\$326.40	\$326.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00	\$60.00
Special Education (01-3115)					



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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19 GOLDEN VALLEY COUNTY

ENTITLEMENT	\$40,229.75	\$32,183.84	\$8,045.91	\$4,022.98	
					\$4,022.98

County Totals

<u>\$849,435.34</u>	<u>\$679,548.40</u>	<u>\$169,886.94</u>	<u>\$84,943.55</u>	
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Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$84,943.55
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$84,943.55</u>